GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of 15,54,82,012 (Rupees fifteen crore fifty four lakh eighty two thousand and twelve only) to M/s SAP India Pvt Ltd, towards SAP Enterprise Support Service for (3) PCs including APCFSS Service Charges of Rs. 2,59,13,669/–(Rupees two crore fifty nine lakh thirteen thousand six hundred and sixty nine only) - Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS - Codification) DEPARTMENT

G.O.Rt.No.126 **Date:14.05.2024.**

Read the following:

1. Inv. No.6071326862/05.02.2024, of M/s SAP India Pvt Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

<◇>

ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) M/s SAP India Pvt Ltd., vide reference first read above has submitted the following Invoice towards SAP Enterprise Support Service for (3) PCs, for the period from 01.01.2024 to 31.12.2024.

Inv.No./date	Amount	APCFSS service charges	Total
6071326862/05.02.2024	12,95,68,343	2,59,13,669	15,54,82,012

4) The Government after careful examination, has considered to release an amount of Rs.15,54,82,012/- towards SAP Enterprise Support Service for (3) PCs, for the period from 01.01.2024 to 31.12.2024, including the APCFSS service charges.

5) Accordingly, an amount of Rs.15,54,82,012/- including the service charges of APCFSS is sanctioned and released from the HoA MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) Out of the sanctioned amount, the Finance (Claims) Department is requested to draw (i) an amount of Rs.12,95,68,343/- and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP IndiaPvt. Ltd (ii) an amount of Rs.2,59,13,669/- and credit the amount to APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Benefciary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Mangalarigi.
Dy.PAO, Secretariat Branch.
AG, AP.
SF/SC(2273432)

//FORWARDED::BY ORDER//

K. Bhanu Shanker
SECTION OFFICER